



Treasurer's Report
Roaring Brook Supervisors
Robert Farischon, Sec/Treasurer

2019-3	Peoples Security	Peoples Security	Road	Edwards	Edwards
	State Liquid	General	Equipment	Jones	Jones
	Fuels Account	Account	Account	Account	Account
Balance February 28, 2019	145,226.44	225,892.25	57,586.41	78,061.52	63,255.11
Interest	119.68	122.78	0.09		
Deposits	126,462.63	100,852.03			
Change in Value				98.23	577.92
TOTAL REVENUE	126,582.31	100,974.81	0.09	98.23	577.92
Disbursements:					
Checks Written	5,676.45	76,176.78			
Change in Value					
Bank Service Charge			6.34		
TOTAL DISBURSEMENTS	5,676.45	76,176.78	6.34		
Balance March 31, 2019	266,132.30	250,690.28	57,580.16	78,159.75	63,833.03

General Account:	58,106.38
Payrolls	18,070.40
Total Expenditures	76,176.78

State Highway Fund:		
American Rock Salt & Company	1,235.17	1 Load of Salt
American Rock Salt & Company	1,269.43	1 Load of Salt
American Rock Salt & Company	2,697.35	2 Loads of Salt
Bradco Supply	69.84	Sign Bolts
Eureka Stone Quarry	101.88	Stone - Green Run
PPL	302.78	Street Lights
Total State Account	5,676.45	